

SUMMARY REPORT

Diversified Bond Fund

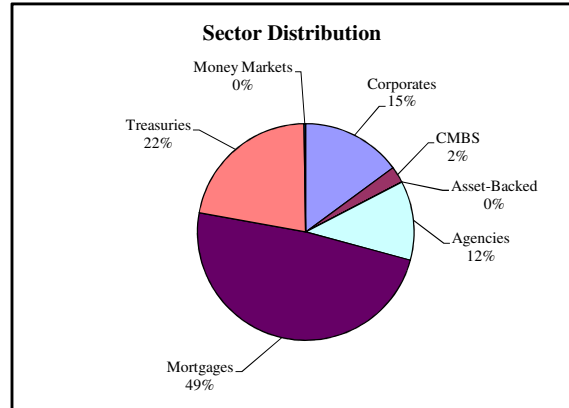
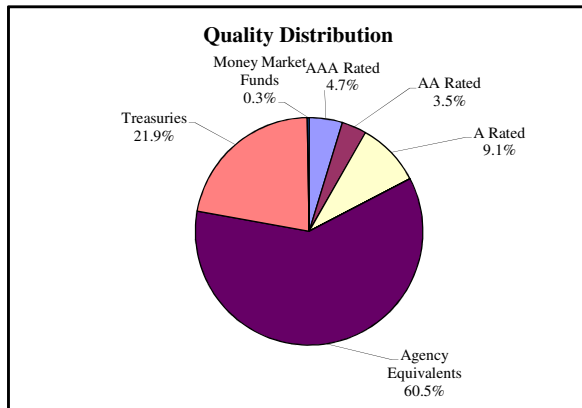
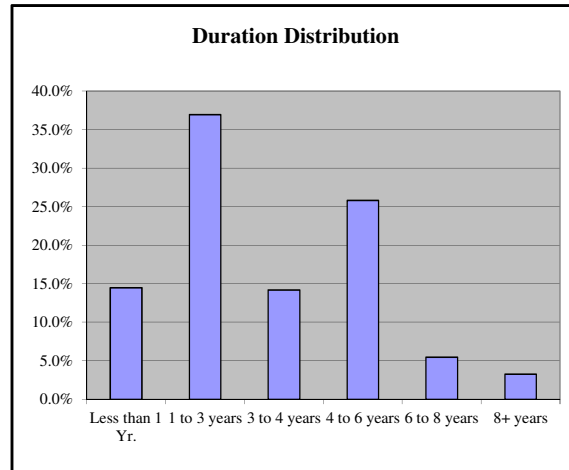
Acct. # 2658063

January 31, 2013

	Div. Bond Portfolio	Barclay Cap. Int. Agg. Index *
Month Total Return	-0.25%	-0.42%
Month Total Return (Incl. Cash)	-0.25%	N/A
Fiscal Year to Date	0.77%	0.82%
Fiscal Year to Date (Incl. Cash)	0.72%	N/A
Calendar Year to Date	-0.25%	-0.42%
Calendar Year to Date (Incl. Cash)	-0.25%	N/A
Wgt'd. Avg. Coupon	3.0%	3.1%
Current Yield	2.8%	2.9%
Yield to Maturity	1.4%	1.4%
Wgt'd. Avg. Maturity	4.1	4.1
Effective Duration	3.1	3.5
Number of securities	102	N/A
Portfolio Size (millions)	\$ 565.6	N/A
Wgt'd. Avg. Quality	AA+	AA+

* A or Better Credit Component

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return (Including Cash)	-0.07%
Fiscal Year to Date Return (Incl. Cash)	0.97%
Calendar Year to Date Return (Incl. Cash)	2.63%
Wgt'd. Avg. Coupon	2.9%
Current Yield	2.8%
Yield to Maturity	1.1%
Wgt'd. Avg. Maturity	3.7
Effective Duration	2.7
Number of securities	100
Portfolio Size (millions)	\$ 568.5

Explanation for significant change in attributes:

Ttl Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.24%	0.26%
Principal Return	-0.50%	-0.68%
Duration/Convexity	-0.13%	-0.16%
Security/Sector	-0.36%	-0.53%
Total Return (w/o cash)	-0.25%	-0.42%